

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20537321190	DIMERC PERU SAC	F004-00703201	S/. 27.61		2022-11-10	SCOTIABANK - SOL
20537321190	DIMERC PERU SAC	F004-00703202	S/. 73.49		2022-11-10	SCOTIABANK - SOL
20537321190	DIMERC PERU SAC	F004-00703198	S/. 67.5		2022-11-10	MI BANCO - SOL
20537321190	DIMERC PERU SAC	F004-00703199	S/. 37.88		2022-11-10	INTERBANK - DOLAR
20537321190	DIMERC PERU SAC	F004-00708808	S/. 49.25		2022-11-26	BCP - SOL
20537321190	DIMERC PERU SAC	F004-00703203	S/. 84.37		2022-11-10	BBVA - SOL
20537321190	DIMERC PERU SAC	F004-00718187	S/. 15.1		2022-12-23	BANBIF - DOLAR

TOTAL SOLES

S/. 355.2

TOTAL DOLARES

\$ 0